

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2014

Date: December 16, 2014

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

CONTRACT

Basic Contract Amount \$ 4,073,368.00

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 171,061.00

Adjusted Contract Amount \$ 4,244,429.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.98%	\$ <u>4,072,368.00</u>	100.00% \$ <u>171,061.00</u>	\$ <u>4,243,429.00</u>
Retained	REDUCED []	\$ <u>101,724.00</u>	\$ <u>4,273.00</u>	\$ <u>105,997.00</u>
Amount Subject to Payment		\$ <u>3,970,644.00</u>	\$ <u>166,788.00</u>	\$ <u>4,137,432.00</u>
Payments to Date		\$ <u>3,970,644.00</u>	\$ <u>100,566.00</u>	\$ <u>4,071,210.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>66,222.00</u>	\$ <u>66,222.00</u>

Payment No. **FINAL** [] 20

Remarks:

Remaining outstanding C.O.s to be processed (w/ time extension.)

1. Computed and Checked by:

Brian Jenkins 12-29-14
3. Recommended: Project Inspector or Engineer Date:

Philips R 12/29/14
4. Recommended: Area Engineer/Architect Date:

JOJO WATSON 01/05/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jan 07 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS, LLC
Name of Contractor

Tim Sinn 12/22/14
By signature / Title Date:
TIM SINN / PROJECT MGR

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works**For the Month of: **DECEMBER 2014****CONTRACTOR:** Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard**Contract No.:** 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,138,425	99.95%	2.5%	\$53,460 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Wilkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	2.5%	\$75
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	2.5%	\$1,839
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	2.5%	\$2,450
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	2.5%	\$165
Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	2.5%	\$1,354
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	2.5%	\$1,444
Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	2.5%	\$1,120
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	2.5%	\$3,313
Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	2.5%	\$16,787
Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	2.5%	\$4,467
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	2.5%	\$1,850
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	2.5%	\$680
M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	2.5%	\$1,307
Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	2.5%	\$295
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	2.5%	\$459
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	2.5%	\$2,462
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	2.5%	\$1,796
Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	2.5%	\$4,252
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	2.5%	\$2,224
Total Retained from Subs							\$48,264 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$101,724**

I certify that the above retentions are correct for this request.

Honolulu Builders, LLC
Name of ContractorTim Sinn / PROJECT MGR
By Signature12/22/14
Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2014

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$91,029	\$91,704	100.74%	2.5%	\$2,292

								CHANGE ORDER SUB AMOUNT
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Anvil	Flashing & Sheet Metal	C 17141	\$2,721	\$2,721	100.00%	2.5%	\$68
	Welding Services	Welding		\$425	\$425	100.00%	2.5%	\$10
	Reef Development	Concrete	ABC 4791	\$2,060	\$2,060	100.00%	2.5%	\$51
	Aina Hana	Electrical	C 19746	\$5,697	\$5,022	88.15%	2.5%	\$125
	Big Island Container	Storage Container		\$10,937	\$10,937	100.00%	2.5%	\$273
	Drainpipe Plumbing	Plumbing	C 22790	\$1,607	\$1,607	100.02%	2.5%	\$40
	M Shiroma Painting	Painting	C 15857	\$56,585	\$56,585	100.00%	2.5%	\$1,414
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,273
--	---------

I certify that the above retentions are correct for this request.

HONOLULU BUILDERS LLC

Name of Contractor

Checked/Verified by:

B5.

Initial - Project Inspector or Engineer

By Signature

ture Tim SINN / PROJECT MGR

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 20

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: December-14

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$67,919.00	\$1,697.00	\$66,222.00
Totals:		\$67,919.00	\$1,697.00	\$66,222.00
Grand Total:		\$67,919.00	\$1,697.00	\$66,222.00

Verified By *[Signature]* *[Signature]* 1/8/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 1094N17

Verified By *[Signature]* JAN 13 2015

JAN 27 2015 - uploaded to Google

PLV